

ALABAMA DEPARTMENT OF REVENUE
Fiscal Year 2003 - to date

**EXPENDITURES/
ENCUMBERANCES**
**10/01/2002 -
08/31/2003**

RENT & LEASES

FINANCE ACCOUNTING & ADMIN	\$2,547,684
FINANCE DATA SYSTEMS MGT	693,295
EN POINTE TECHNOLOGIES SALES	301,359
RIVER CREEK PROPERTIES LLC	100,773
XEROX CORPORATION	94,571
CRF PROPERTIES INC	93,862
DATA COMPRESSION TECHNOLOGY,	79,999
S & F PROPERTIES	79,540
HARRIS W STEWART JR	63,329
KONICA BUSINESS TECHNOLOGIES	49,290
TEACHERS RETIREMENT SYS OF AL	41,638
JAMES GRANT REALTY CO	37,500
SCOTT FAMILY INC	30,807
ALEXANDER PROPERTIES	29,568
IMAGISTICS C/O MONTGOMERY	27,528
SEAGULL SOFTWARE SYSTEMS INC	27,025
FINANCE MOTOR POOL	24,880
BOBBY R REEVES	22,649
CROOK REALTY COMPANY	21,600
J E REAVES SR	21,600
ZONES INC	21,399
ARONOV REALTY MANAGEMENT INC	18,180
PITNEY BOWES INC	17,082
BERNEY, INC	15,853
GE CAPITAL IT SOLUTIONS	10,556
ARCH WIRELESS	9,640
J H COLLIER INC	9,175
CHARLES F BUNTON SR	8,100
FINANCE SERVICE DIV	8,040
NEHEMIAH JULIUS REMBERT	7,003
BRIDGEPORT PROPERTIES	6,563
SOUTHERN COMMUNICATIONS	5,992
IMAGE ENTRY OF ALABAMA	5,150
ROBERT E WRIGHT SR	4,200
RYDER TRANSPORTATION SERVICES	3,491
DELL MARKETING LP	2,100
NEOPOST	1,193
RADISSON ADMIRAL SEMMES HOTEL	960
ASCOM HASLER MAILING SYS INC	684
TURNER SCALE SERVICE	476
CDW GOVERNMENT,INC	420
SARAH STRINGER-DIRECTOR	400
AUBURN UNIVERSITY	250
ALA LEAGUE OF MUNICIPALITIES	210
ATHENS STATE COMM COLLEGE	175
JACKSONVILLE STATE UNIVERSITY	100
TECHNOLOGY AMERICA	70

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RENT & LEASES	
CITY OF HOMEWOOD	60
BENNY C FELTMAN	50
MUSCLE SHOALS PUBLIC LIBRARY	50
USA MOBILE COMMUNICATIONS II	39
ALLEN B ELROD	25
	<u>\$4,546,183</u>